

Rockwell Falls Public Library Expenses

Date 11/25/24

Expenses

Date	Vendor Name	Description	Amount
10/31/24	Hoopla	INV 506274436	\$ 215.42
10/31/24	North Country Janitorial		\$ 30.95
11/01/24	Mahoney Notify Plus		\$ 100.00
11/01/24	Electronic office products		\$ 132.23
11/01/24	Southern Adk Library	inv 7503	\$ 308.34
11/01/24	NY Fire & Security		\$ 128.60
11/03/24	National Grid		\$ 297.85
11/05/24	Andrew Torino - Painting Program		\$ 250.00
11/13/24	RJ Waterhouse	fuel	\$ 290.44
11/16/24	Brodart Co	Books	\$ 17.17
11/16/24	Brodart Co	Books	\$ 204.40
11/16/24	Brodart Co	Books	\$ 271.46
11/18/24	Southern Adk Library	inv 7542	\$ 44.99
11/21/24	Andrew Torino - Painting Program		\$ 250.00
12/06/24	Andrew Torino - Painting Program	<i>Send this payment of 250⁰⁰ to library Marion</i>	\$ 250.00
<i>11-23-24</i>	<i>Brodart Co</i>		<i>\$ 440.30</i>
<i>11-23-24</i>	<i>Brodart Co</i>		<i>31.60</i>
<i>11-26-24</i>	<i>Waterhouse Oil</i>		<i>2,000.00</i>
<i>11-26-24</i>	<i>library petty cash</i>		<i>1,250.00</i>
Totals			\$ 2,791.85
			<i>Total 3262.75 (1A)</i>
			<i>6512.75</i>

11-26-24

Rockwell Falls Public Library Deposits/Assets

Deposits

Date	Name	Dep ID #	Description	Amount
09/17/24	Spectrum Credit			\$ 20.00
10/18/24	Deposit			\$ 67.50
10/25/24	Deposit			\$ 50.71
11/01/24	Deposit			\$ 39.10
11/08/24	Deposit			\$ 28.45
12/07/24	Spectrum Credit			\$ 359.00
			Deposit Totals	\$ 564.76

ASSETS

CD				\$32,634.36
CD				\$34,184.66
Interest Bearing Checking Account Balance as of 9/13/24				\$162,996.00
Current Operating Checking Account Balance as of 9/13/24				\$17,927.40
.ty Cash (current available as of 11/26/24)				\$129.68
			Asset Totals	\$247,872.10

11-26-24 Move 10,000.00 from Bearing Account, Move to the Operating Check Account CH

Prepared By: Colin Hagadorn CH

Date Prepared

11/25/2024

Approved By Board

Date Approved

11-26-24

Rockwell Falls Public Library Expenses

Date 11/25/24

Expenses

Date	Vendor Name	Description	Amount
10/30/24	Dilorenzo & Associates		\$ 65.00
11/01/24	Dilorenzo & Associates		\$ 475.00
11/23/24	Brodart Co	Books	\$ 31.60
11/23/24	Brodart Co		\$ 440.30
11/28/24	North Country Janitorial	Inv 492184	\$ 40.95
11/29/24	Dilorenzo & Associates		\$ 65.00
11/29/24	Dilorenzo & Associates		\$ 390.00
11/30/24	Hoopla	inv 506414637	\$ 179.05
12/01/24	Electronic office products	inv 53700	\$ 31.18
12/02/24	Southern Adk Library	Inv 7567	\$ 308.34
12/06/24	Mahoney Notify Plus	System Upgrade down pymt Inv 0349050	\$ 1,880.00
12/06/24	Southern Adk Library	Inv 7579	\$ 122.60
12/06/24	K Williams Plumbing & Heating	Furnace Cleaning	\$ 650.50
12/06/24	RJ Waterhouse Fuel & Oil	Monthly budget bill	\$ 490.00
12/07/24	Brodart Co	Books	\$ 19.64
12/07/24	Brodart Co	Books	\$ 254.35
12/07/24	Brodart Co		\$ 10.14
12/07/24	Brodart Co		\$ 114.07
12/07/24	Brodart Co		\$ 112.25
12/07/24	Brodart Co		\$ 15.55
			\$

\$ 7224.72

Petty Cash for Jan?

1000.00

AA

Totals \$6995.52